

CCSE Quarterly Budget Report (per D.10-09-046)
Based on CSI Program data from September 30, 2010

(MW)	Original MW Goals	Confirmed Projects *	Perf.Adj. ***	Remaining	Completed Projects **	Perf.Adj. ***	Remaining
	a	b	c	d = a - c	e	f	g = a - f
Res	59.48	27.02	27.06	32.42	20.39	20.43	39.06
Non-res	120.77	62.84	66.43	54.34	17.53	18.48	102.28
Total	180.25	89.86	93.49	86.76	37.92	38.91	141.34

(\$million)	Allocated Funds D.10-09-046 Table 7	Confirmed Projects *	Perf.Adj. ***	Remaining Funds k = h - j	Completed Projects **	Perf.Adj. ***	Remaining Funds m = h - n	To Reach Goals fr.Confirmed Incremental**** Total o
h	j	i	l	k = h - j	l	m	n = h - m	p = j + o
Res	49,880	40,225	40,323	9,557	34,415	34,504	15,376	49,713
Non-res	130,144	118,536	125,289	4,855	50,381	53,176	76,968	151,887
Total	180,024	158,762	165,612	14,412	84,796	87,681	92,343	201,600

- * Confirmed projects are those that have reached or surpassed the Reservation Reserved, Confirmed Reservation, or Pending RFP status in PowerClerk and are not Delisted (i.e. not Cancelled or Withdrawn). Dollars indicate related incentives commitments.
- ** Completed projects are those that are in either PBI-In Payment or Completed status in PowerClerk. Dollars indicate related incentives commitments.
- *** The amounts associated with PBI applications are adjusted upwards by 6% to account for higher than expected performance (per 2009 Impact Evaluation).
- **** Excluding commitments associated with already "Confirmed" projects, it is estimated that the CCSE CSI program will need these additional amounts to reach program MW goals.

Additional notes:

Because this is the first CSI Quarterly Budget report, and because of the brief time allowed to provide it, not all of the details requested by Ordering Paragraph 6 of D.10-09-046 have yet been developed or are included in this report. The PAs and the Energy Division are still in the process of standardizing the calculation and reporting of these quantities. It is expected that they will be included in future CSI Quarterly Budget reports. These quantities are: (1) the impact of the CSI Thermal program on the CSI General Market program (it should be noted also that the amount of CSI Thermal dollars that have been spent so far is relatively very small -- \$46,850); (2) the incentives dollars actually paid to program participants, as opposed to the amounts committed; (3) the breakdown of dollars encumbered by step level.

For budget reporting purposes, we are including the SGIP transition projects since they were funded by the CSI budget.